

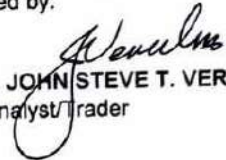


QUEZON I ELECTRIC COOPERATIVE INC.

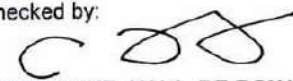
BREAKDOWN OF GENERATION CHARGE FOR THE SEPTEMBER 2023 BILLING MONTH
Based on AUGUST 2023 Generation Cost

Source	% of Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustments (NSS and Other Billing Adjustments) (PhP)	(D = B+ C) Total Generation Cost for the Month (PhP)	[D/A] Average Generation Cost (PhP/kWh)
BILATERAL CONTRACT						
GNPower Dinginin Ltd. Co	58.87%	14,196,599.99	85,658,675.30	1,934,480.81	87,593,156.11	6.1700
WESM	31.59%	7,618,690.00	41,113,087.38	1,310,481.67	42,423,569.05	5.5684
PSALM	9.54%	2,300,000.00	13,668,473.00	(594,003.88)	13,074,469.12	5.6846
Total Pilferage Cost Recoveries						
TOTAL	100.00%	24,115,289.99	140,440,235.68	2,650,958.60	143,091,194.28	5.9336
SEPTEMBER 2023 GENERATION CHARGE						5.9336

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